



AuSom Enterprise Limited

Ref. No.: AEL/SEC/BM/2024-2025

Date: - 13th June, 2024

To,
The Manager, DCS-CRD
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai- 400 001

To,
The Listing Department, 5th Floor,
National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051.

SECURITY CODE: **509009** || SECURITY ID: **AUSOMENT** || ISIN: **INE218C01016** || SERIES: **EQ**

Sub: Intimation for issuance of Corporate Guarantee

Ref: Disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) - Outcome of Board Meeting dated 13th June, 2024

Dear Sirs,

We write to inform you that the Company has issued a Corporate Guarantee in Favor of HDFC Bank Limited as Ausom Enterprise Limited is 80.00% Partner in Swadeshi Distributors LLP (The Borrower).

In compliance with the disclosure requirements under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

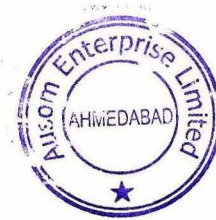
The brief details are attached herewith as ANNEXURE A.

You are requested to kindly take the same on record.

The Meeting of Board of Directors commenced at 3:00 p.m. and concluded at 3:30 p.m.

Thanking you,
For, AuSom Enterprise Limited

Ravikumar Pasi
Company Secretary &
Compliance Officer



Correspondence Address : 606 "SWAGAT", Near Lal Bungalow,
C.G.Road, Ahmedabad-380 006. Phone : +91 79 2642 1422-1499
Fax : +91 79 2656 9898 E-mail : ausom.ael@gmail.com www.ausom.in

Registered Office : 11-B, New Ahmedabad Industrial Estate,
Sarkhej-Bavla Road, Village - Moraiya - 382 213.
Dist. Ahmedabad, Gujarat, INDIA • CIN : L67190GJ1984PLC006746

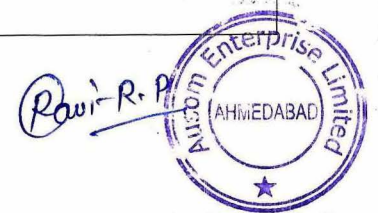


AuSom Enterprise Limited

ANNEXURE A

Disclosure required under Regulation 30 read with Schedule III of the SEBI Listing Regulations, read along with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

Particulars	Details
Name of party for which such guarantees or indemnity or surety was given	Swadeshi Distributors LLP
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	Yes, Ausom Enterprise Limited is Partner in Swadeshi Distributors LLP having 80.00% Capital Contribution & 80.00% in Profit & Loss in the LLP. Yes, the same is done at "arm's length"
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Currently, Swadeshi Distributors LLP had taken Loan from State Bank of India and in this regards Ausom Enterprise Limited had issued a Corporate Guarantee of Rs. 28.02/- Crores. Now, the Swadeshi Distributors LLP is going to switch Loan from State Bank of India to HDFC Bank Limited For that purpose, Ausom Enterprise Limited is going to issue a Corporate Guarantee of Rs. 60.00/- Crores.
Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability of the company. At this point, there is no immediate impact of this guarantee on Financial of the Company.



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